



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/02/2024 To Date : 25/05/2024**  
**DEL001112 - NOBLE DENTAL CARE NEW**

|             |         |                |          |               |  |           | *Period Opening Bal.: | 35,257.00 |
|-------------|---------|----------------|----------|---------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 09/02/2024  | IN      | TIDEL/32701627 | 32618121 |               | GURUMEET SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47   | 2,096.00  | 0.00                  | 37,353.00 |
| 09/02/2024  | IN      | TI/35323266    | 31449359 |               | SANTRAM<br>DENTCARE COCR UCLA<br>ABUTMENT CASTING PER<br>UNIT-41,42,43,44,45,46,31,32,33,3<br>4,35,36  | 1,680.00  | 0.00                  | 39,033.00 |
| 15/02/2024  | IN      | TI/35332726    | 31458806 |               | SANTRAM<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (METAL<br>TRIAL)-41,42,43,44,45,46,31,32,33,<br>34,35,36  | 19,858.00 | 0.00                  | 58,891.00 |
| 17/02/2024  | IN      | TI/35336890    | 31462962 |               | GAGANPREET SINGH<br>ADIN RP ENGAGING CASTABLE<br>ABUTMENT RS5000 (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-37 , DENTCARE ZIRCONIA<br>SOLID PLUS MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-37 , DENTCARE<br>COCR UCLA ABUTMENT CASTING<br>PER UNIT-37   | 5,310.00  | 0.00                  | 64,201.00 |
| 18/02/2024  | RC      |                | 16148929 | Bank Transfer |  | 0.00      | 10,000.00             | 54,201.00 |
| 18/02/2024  | JE      | 139211         | 2479208  |               |  | 0.00      | 6,040.00              | 48,161.00 |
| 18/02/2024  | JE      | 139211         | 2479208  |               |  | 6,040.00  | 0.00                  | 54,201.00 |
| 24/02/2024  | RC      |                | 16153060 | Bank Transfer |  | 0.00      | 10,000.00             | 44,201.00 |
| 02/03/2024  | IN      | TI/35358691    | 31484762 |               | ALEXANDER NAGI<br>ADIN DIGITAL ANALOG (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-11,12,13,14,22,23,24,25,26,4<br>5,46,47,35,36,37 , OSSTEM MINI<br>DIGITAL ANALOG TSDLA350<br>(STOCK IMPLANT COMPONENT)<br>PER<br>UNIT-11,12,13,14,22,23,24,25,26,4<br>5,46,47,35,36,37 , ABUTMENT<br>MILLING PER<br>UNIT-11,12,13,14,22,23,24,25,26,4<br>5,46,47,35,36,37 , L C RESIN<br>IMPLANT BITE BLOCK<br>6-10TEETH-11,12,13,14,22,23,24,2<br>5,26,45,46,47,35,36,37 | 40,391.00 | 0.00                  | 84,592.00 |
| 06/03/2024  | IN      | TI/35363477    | 31489544 |               | SANTRAM<br>DENTCARE NOVA GINGIVAL<br>CERAMIC SMALL IMPLANT GINGIVA<br>(ARTIFICIAL)-41,42,43,44,45,46,31,<br>32,33,34,35,36 , DENTCARE NOVA<br>PFM IMPLANT CROWN/BRIDGE<br>(CERAMIC<br>LAYERING)-41,42,43,44,45,46,31,3<br>2,33,34,35,36  | 14,125.00 | 0.00                  | 98,717.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks       | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|-------------|----------|---------------|---|-----------|-----------|------------|
| 07/03/2024  | IN      | TI/35364335 | 31490414 |               | SITA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47  | 1,388.00  | 0.00      | 100,105.00 |
| 10/03/2024  | IN      | TI/35368923 | 31495002 |               | RAM KISHAN<br>ADIN RP ENGAGING CASTABLE<br>ABUTMENT RS5000 (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-26 , DENTCARE NOVA PFM<br>IMPLANT CROWN/BRIDGE (DIRECT<br>DEL.)-26  | 3,655.00  | 0.00      | 103,760.00 |
| 10/03/2024  | RC      |             | 16161038 | Bank Transfer |   | 0.00      | 10,000.00 | 93,760.00  |
| 12/03/2024  | IN      | TI/35372043 | 31498118 |               | DALJEET KAUR<br>L C RESIN IMPLANT BITE BLOCK<br>UPTO 5 TEETH-33   | 206.00    | 0.00      | 93,966.00  |
| 12/03/2024  | IN      | TI/35372720 | 31498794 |               | JOSAPH<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21,31  | 1,271.00  | 0.00      | 95,237.00  |
| 14/03/2024  | IN      | TI/35376226 | 31502298 |               | ALEXANDER NAGI<br>ADIN RP STRAIGHT ABUTMENT<br>RS3811 (STOCK IMPLANT<br>COMPONENT) PER<br>UNIT-12,13,14,15,21,22,23,24,25,2<br>6,45,46,47,35,36,37 , ADIN RP<br>ANGLED ABUTMENT RS4016<br>(STOCK IMPLANT COMPONENT)<br>PER<br>UNIT-12,13,14,15,21,22,23,24,25,2<br>6,45,46,47,35,36,37 , ADIN RP<br>ANGLED ABUTMENT RS4025<br>(STOCK IMPLANT COMPONENT)<br>PER<br>UNIT-12,13,14,15,21,22,23,24,25,2<br>6,45,46,47,35,36,37 , ADIN RP<br>ANALOG RS5737 (STOCK IMPLANT<br>COMPONENT) PER<br>UNIT-12,13,14,15,21,22,23,24,25,2<br>6,45,46,47,35,36,37 , OSSTEM<br>MINI NON-ENGAGING ANGULATED<br>ABUTMENT(4 MM) GSAA4340A<br>(STOCK IMPLANT COMPONENT)<br>PER<br>UNIT-12,13,14,15,21,22,23,24,25,2<br>6,45,46,47,35,36,37 , OSSTEM<br>MINI ANALOG GSTLA350 (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-12,13,14,15,21,22,23,24,25,2<br>6,45,46,47,35,36,37 , OSSTEM<br>MINI ENGAGING STARIGHT<br>ABUTMENT GSTA4731 (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-12,13,14,15,21,22,23,24,25,2<br>6,45,46,47,35,36,37 | 23,541.00 | 0.00      | 118,778.00 |
| 15/03/2024  | IN      | TI/35377776 | 31503854 |               | ALKA GOYAL<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26  | 1,388.00  | 0.00      | 120,166.00 |
| 16/03/2024  | IN      | TI/35379225 | 31505321 |               | MANPREET KAUR<br>OSSTEM REGULAR ENGAGING<br>CASTABLE ABUTMENT GSNA4510S<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-36 , DENTCARE NOVA<br>PFM IMPLANT CROWN/BRIDGE<br>(DIRECT DEL.)-36   | 5,199.00  | 0.00      | 125,365.00 |
| 16/03/2024  | RC      |             | 16162251 | Bank Transfer |   | 0.00      | 10,065.00 | 115,300.00 |
| 16/03/2024  | JE      | 144693      | 2547621  |               |   | 2,096.00  | 0.00      | 117,396.00 |
| 16/03/2024  | JE      | 144693      | 2547621  |               |   | 0.00      | 2,096.00  | 115,300.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks   | Patient Name / WorkType   | Debit             | Credit                | Balance    |
|-------------|---------|----------------|-----------|---|---|-------------------|-----------------------|------------|
| 21/03/2024  | IN      | TIDEL/32704119 | 32620602  |   | SURENDER PATNALA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25  | 2,096.00          | 0.00                  | 117,396.00 |
| 30/03/2024  | RC      |                | 16168835  | Cash Amount Received  |   | 0.00              | 15,000.00             | 102,396.00 |
| 30/03/2024  | IN      | TI/35399415    | 31525513  | 35358691 BILL CREDIT NOTE FOR<br>ANALOG REPLACE                     | ALEXANDER NAGI<br>L C RESIN IMPLANT BITE BLOCK<br>6-10TEETH-11,12,13,14,15,16,21,2<br>2,23,24,25,26,27,45,46,47,35,36,37<br>, ABUTMENT MILLING PER<br>UNIT-11,12,13,14,15,16,21,22,23,2<br>4,25,26,27,45,46,47,35,36,37 | 16,367.00         | 0.00                  | 118,763.00 |
| 30/03/2024  | RT      | 31484762       | 131011690 | CL-1889/TI/35358691/40391/ASHA<br>MADAM/ANALOG REPLACE ADD TO STORE |   | 0.00              | 40,391.00             | 78,372.00  |
| 31/03/2024  | JE      |                | 2595155   |   |   | 0.00              | 4,655.00              | 73,717.00  |
| 01/04/2024  | IN      | TIDEL/46000006 | 42000006  |   | CAYMI DEVI<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-31   | 693.00            | 0.00                  | 74,410.00  |
| 02/04/2024  | IN      | TIKER/45003310 | 41003290  |   | DALJEET KAUR<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-33,34,35,36,37   | 12,080.00         | 0.00                  | 86,490.00  |
| 03/04/2024  | RT      | 31505321       | 141000110 | AP-27/TI/35379225/5199/SAJINI<br>MADAM/ABUTMENT REPLACE ADD TO      |   | 0.00              | 5,199.00              | 81,291.00  |
| 03/04/2024  | IN      | TIKER/45005251 | 41005219  |   | POOJA MANCHANDA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-25   | 1,388.00          | 0.00                  | 82,679.00  |
| 03/04/2024  | IN      | TIKER/45005074 | 41005045  |   | RENU SHARMA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27   | 1,388.00          | 0.00                  | 84,067.00  |
| 03/04/2024  | IN      | TIKER/45004803 | 41004776  | 35379225 BILL CREDIT NOTE FOR<br>ABUTMENT REPLACE                   | MANPREET KAUR<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 2,416.00          | 0.00                  | 86,483.00  |
| 30/04/2024  | RC      |                | 26014730  | Bank Transfer   |   | 0.00              | 15,000.00             | 71,483.00  |
| 30/04/2024  | JE      | 796401         | 2795547   |   |   | 2,096.00          | 0.00                  | 73,579.00  |
| 30/04/2024  | JE      | 796401         | 2795547   |   |   | 0.00              | 2,096.00              | 71,483.00  |
| 09/05/2024  | IN      | TIDEL/46002292 | 42002733  |   | KRISHNA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16   | 2,096.00          | 0.00                  | 73,579.00  |
| 14/05/2024  | RC      |                | 26019774  | Cash Amount Received  |   | 0.00              | 10,000.00             | 63,579.00  |
| 22/05/2024  | IN      | TIDEL/46003050 | 42003490  |   | YASHPAL SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47   | 2,096.00          | 0.00                  | 65,675.00  |
|             |         |                |           |   |   | <b>170,960.00</b> | <b>140,542.00</b>     |            |
|             |         |                |           |   |   |                   | *Period Closing Bal.: | 65,675.00  |